



XTP Risk

Monitor your post-trade risk in real time

In cleared derivatives, tracking and monitoring your post-trade client and liquidity risk is critical. But if you're relying on a mixture of outdated and unconnected platforms and systems, you can't get the accurate information you need in real time.



Track and monitor risk centrally

- Monitor your client and counterparty positions, P&L, and margin exposure.
- Manage and update all your risk limits in one place.
- Empower your customers to track their own risk using real-time web dashboards.



A comprehensive suite of analysis tools

- Calculate net or gross margins, including netting by beneficial owner.
- Stress testing and what-if capabilities, by sector and product, including baskets of products.
- Create bespoke risk grids and dashboards using custom formulae, with no need to rely on ION or your internal IT.



Real-time alerting and notifications

- Use flexible limit level setting and alerting with configurable notification paths.
- Receive notifications and alerts as pop-ups or customized emails.



Empower your teams with real-time data

- Track all your key analytics and metrics by exchange, sector, and product.
- Easily integrate your execution and post-trade systems for a real-time view of trades and positions.
- Lodge collateral such as bonds and equities with real-time mark-to-market valuation.



Collaborate across desks and regions

- Monitor and analyze risk by desk or region using a flexible and customizable data hierarchy.
- Let regional desks configure their own start-of-day and view of risk using customized screens.
- Control access to data using XTP Risk's permissions and entitlements.

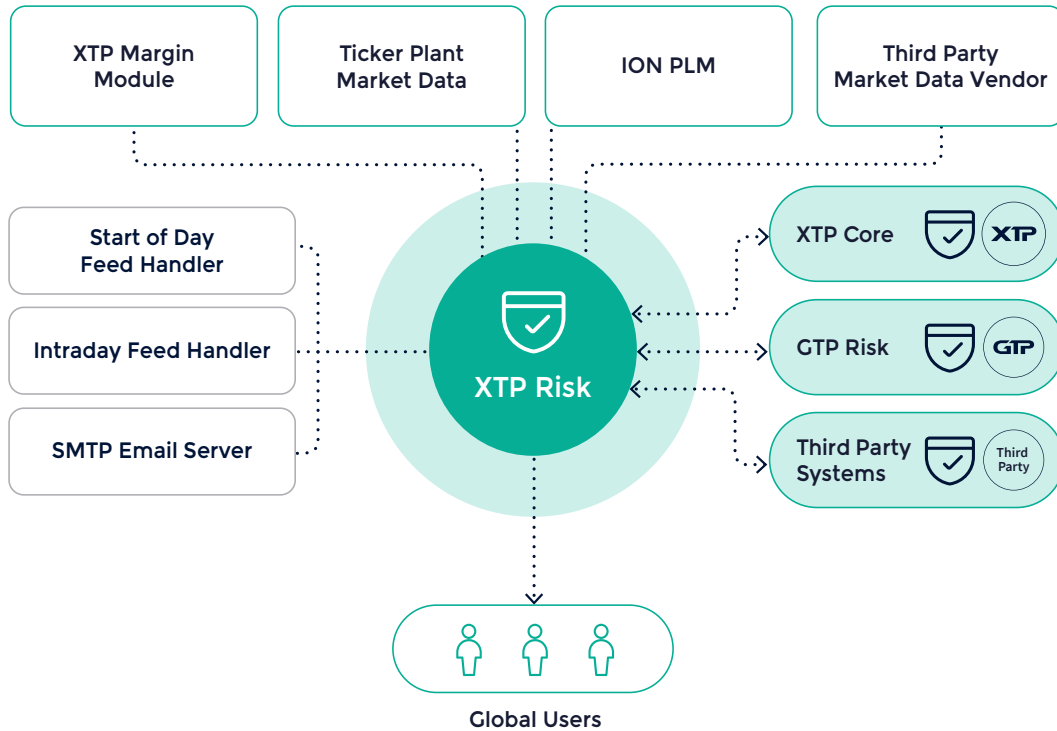


Market data and pricing capabilities

- Direct exchange pricing, and market data vendors or clients.
- Implied pricing for illiquid contracts.
- Calculated theoretical pricing, including LME curve and FX forwards.



Solution overview



ION's XTP Risk solution provides a complete view of your risk across asset classes. XTP Risk lets you track your positions, P&L, and margin exposure for more than 70 exchanges in real time across your business.



Automation

Exchange position limit monitoring uses the ION Limit Data Service, with no need for manual inputs or maintenance.



Innovation

Modular, scalable technology to suit any size of cleared derivatives businesses.



Collaboration

Access to an interactive global community, from international banks to specialist trading firms.



Our cleared derivatives solutions automate your complete trade lifecycle and deliver actionable insights, whenever and wherever you need them.

Contact us to learn more

markets@iongroup.com

markets.iongroup.com